

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 16R
Pension Benefit Guaranty Corporation**

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$48,000)	\$48,000
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Totals:	\$0	(\$48,000)	\$48,000

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$7,000	(\$7,000)
24	\$1,000,000	\$0	\$1,000,000
26	\$0	\$37,000	(\$37,000)
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Totals:	\$1,000,000	\$44,000	\$956,000

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
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Totals:	\$1,000,000	\$0	\$1,000,000

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,168	(\$7,168)
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Totals:	\$0	\$7,168	(\$7,168)

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$16,158,000,000	\$16,464,000,000	(\$306,000,000)
02	\$183,000,000	\$182,000,000	\$1,000,000
03	\$3,895,000,000	\$1,992,000,000	\$1,903,000,000
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Totals:	\$20,236,000,000	\$18,638,000,000	\$1,598,000,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 16R, Continued

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
26	\$10,000,000	\$0	\$10,000,000
Totals:	<u>\$11,000,000</u>	<u>\$0</u>	<u>\$11,000,000</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$411,194	(\$411,194)
Totals:	<u>\$0</u>	<u>\$411,194</u>	<u>(\$411,194)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,000,000	\$0	\$3,000,000
Totals:	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$3,000,000</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,283,000	(\$5,283,000)
Totals:	<u>\$0</u>	<u>\$5,283,000</u>	<u>(\$5,283,000)</u>

Grand	<u>\$20,253,000,000</u>	<u>\$18,643,697,362</u>	<u>\$1,609,302,638</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded